MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: WAE-E-9-XX-1-WA-16

E-E-9-XX-1-WA-16 CHARLESTON WV 25301

ACCOUNT NAME: WAYNE COUNTY SCHOOLS SPECIAL SURPLUS CE

COUNTY: WAYNE

BALANCE LAST STATEMENT		1,588.22	А
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	82.99 0.00		N N U A L F Y 2006
TOTAL RECEIPTS		82.99	
TOTAL INCLUDING BALANCE FORWARD		1,671.21	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		1,671.21	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		1,671.21	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NUMBER: CRU-W-2-02-A-WA-06

ACCOUNT NAME: CRUM PSD 02-A WATER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 9,830.74 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 4,544.10 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00

0.00

INTEREST EARNED ON INVESTMENT POOL 609.79 INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 5,153.89

> TOTAL INCLUDING BALANCE FORWARD 14,984.63

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS

14,984.63 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 14,984.63 ESCROWED INVESTMENTS 0.00

TOTAL 14,984.63

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: CRUM PSD 93 WATER RESERVE

COUNTY: WAYNE

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: CRU-W-2-93-X-WA-06

BALANCE LAST STATEMENT 9,069.84

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 466.54 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00

0.00

TOTAL RECEIPTS 466.54

TOTAL INCLUDING BALANCE FORWARD 9,536.38

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -502.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -502.00

BALANCE THIS STATEMENT 9,034.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,034.38
ESCROWED INVESTMENTS 0.00

TOTAL 9,034.38

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LAV-W-1-06-C-WA-06
ACCOUNT NAME: LAVALETTE PSD 06-C WATER REVENUE

COUNTY: WAYNE

COONTI: WITHING			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	8.303.34		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES			A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 17.52		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00 0.00 0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8,320.86	
TOTAL INCLUDING BALANCE FORWARD)	8,320.86	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00 0.00 0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		8,320.86	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,320.86		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,320.86	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,918,050

MUNICIPAL BOND COMMISSION

4,563.53

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LAV-W-2-06-A-WA-06 ACCOUNT NAME: LAVALETTE PSD 06-A WATER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A
DECETOR			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	4,510.00		N U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS	0.00		ш
TMCOME EXPMED ON LOXMED ECC IMMECT			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,563.53	
TOTAL INCLUDING BALANCE FORWAR	 D	4,563.53	
DISRIBSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID			
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		4,563.53	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	4,563.53 0.00		
TOTAL		4.563.53	

1,598.25

1,598.25

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LAV-W-2-06-B-WA-06 ACCOUNT NAME: LAVALETTE PSD 06-B WATER RESERVE

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

COUNTY: WAYNE

STATEMENT OF ACCOUNT

COONII: WIIINE			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1 579 50		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00 18.75		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DICCOUNT EXAMED ON DETIDED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	1,598.25	
TOTAL INCLUDING BALANCE FORWARD		1,598.25	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00		
REGISTERED INTEREST PAID	0.00 0.00 0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00		
	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
	0.00		
	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	

1,598.25 0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: LAV-W-2-06-C-WA-06 ACCOUNT NAME: LAVALETTE PSD 06-C WATER RESERVE

COUNTY: WAYNE

REFUNDS TO ISSUER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 2,075.85 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 24.65 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 2,100.50

> TOTAL INCLUDING BALANCE FORWARD 2,100.50

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> 2,100.50 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,100.50 ESCROWED INVESTMENTS 0.00

TOTAL 2,100.50

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NWC-S-1-01-A-WA-06 CHARLESTON WV 25301 ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN REV

COUNTY: WAYNE

BALANCE LAST STATEMENT		1,251.60	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00		N N U A L F Y 2006 - 2007
MISCELLANEOUS TOTAL RECEIPTS	0.00	19,512.68	
TOTAL INCLUDING BALANCE FORWAR		20,764.28	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -16,596.00 0.00 -1,255.00 0.00 0.00 -41.04 0.00 0.00 0.00 0.00 0.00 0.00	-17,892.04	
BALANCE THIS STATEMENT		2,872.24	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			

2,872.24

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

410,728

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007

8 CAPITOL ST

ACCOUNT NUMBER: NWC-S-1-02-A-WA-06 CHARLESTON WV 25301 ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF REV

COUNTY: WAYNE

BALANCE LAST STATEMENT		63,425.99	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	141,000.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	3,393.25		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		
TRANSFERS FROM RESERVE ACCOUNT	3,726.50		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
		1 4 0 1 1 0 7 5	
TOTAL RECEIPTS		148,119.75	
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWAR	D	148,119.75 211,545.74	
	D		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
TOTAL INCLUDING BALANCE FORWAR	0.00		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO BEG BONDHOLDER	0.00 0.00 -55,000.00		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -55,000.00 -89,330.00 0.00		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -55,000.00 -89,330.00 0.00		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -55,000.00 -89,330.00 0.00		
TOTAL INCLUDING BALANCE FORWAR DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -55,000.00 -89,330.00 0.00 0.00		

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS -144,661.96 _____

BALANCE THIS STATEMENT 66,883.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS

> CASH/IMB MONEY MARKET POOL INV 66,883.78 ESCROWED INVESTMENTS 0.00

66,883.78 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,655,000

REFUNDS TO ISSUER

MISCELLANEOUS

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NWC-S-1-05-A-WA-06 ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER REV

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	94,870.16		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	487.72		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		95,357.88	

TOTAL INCLUDING BALANCE FORWARD 95,357.88

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-75 , 600.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-5 , 717.26
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-187.02
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -81,504.28

BALANCE THIS STATEMENT 13,853.60

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,853.60 ESCROWED INVESTMENTS 0.00

TOTAL 13,853.60

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

4,317,961

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

282,011.98

ACCOUNT NUMBER: NWC-S-1-89-A-WA-06 ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER REV

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		71,880.61	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	206,709.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	3,422.37		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		210,131.37	

DISBURSEMENTS	
BEARER BONDS MATURED AND PA	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AN	ID PAID -29,830.27

REGISTERED INTEREST PAID
ADMIN FEE TO REG BONDHOLDER -175,626.110.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00

TOTAL INCLUDING BALANCE FORWARD

MBC SERVICE FEES -472.55IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -205,928.93 _____

BALANCE THIS STATEMENT 76,083.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 76,083.05 ESCROWED INVESTMENTS 0.00

76,083.05 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,075,872

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NWC-S-1-89-C-WA-06

ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER REV

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,860.65	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	8,952.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	294.99		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		9,246.99	
TOTAL INCLUDING BALANCE FORWARD		17,107.64	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUDON THEODOG DATE	0 00		

COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -8**,**950.92 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -20.59IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -8,971.51

BALANCE THIS STATEMENT 8,136.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,136.13 ESCROWED INVESTMENTS 0.00

TOTAL 8,136.13

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

205,871

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

17,466.96

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NWC-S-2-01-A-WA-06 ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN RES

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		16,595.53	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL	0.00 871.43		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		871.43	
TOTAL INCLUDING BALANCE FORWARD)	17,466.96	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0 00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		17,466.96	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,466.96		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

148,071.83

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: NWC-S-2-02-A-WA-06

SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF RES

COUNTY: WAYNE

COONTI: WILLING			
BALANCE LAST STATEMENT		144,330.00	A N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF			N U
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 7,468.33		A L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		- 2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		7,468.33	
TOTAL INCLUDING BALANCE FORWA	RD	151,798.33	
DISBURSEMENTS	0.00		
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST			
TRANSFERS TO REVENUE ACCOUNT	0.00 -3,726.50		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,726.50	
BALANCE THIS STATEMENT		148,071.83	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	•		
ESCROWED INVESTMENTS	0.00	1.40, 0.71, 0.0	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: NWC-S-2-05-A-WA-06 ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER RES

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 8,820.00 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 93.39 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 8,913.39

> TOTAL INCLUDING BALANCE FORWARD 8,913.39

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> 8,913.39 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 8,913.39 0.00 ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER RES

COUNTY - WAYNE

IMB SERVICE FEES

REFUNDS TO ISSUER

MISCELLANEOUS

LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: NWC-S-2-89-A-WA-06

BALANCE LAST STATEMENT		212,633.22	A
DEGETDEG			N
RECEIPTS	0 00		N
	0.00		U -
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
	10,857.21		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,857.21	
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD		10,857.21 223,490.43	
 -			
TOTAL INCLUDING BALANCE FORWARD	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS			
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		

0.00

0.00

0.00

0.00

0.00

0.00

-9,571.00

TOTAL DISBURSEMENTS -9,571.00

BALANCE THIS STATEMENT 213,919.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 213,919.43
ESCROWED INVESTMENTS 0.00

TOTAL 213,919.43

10,118.62

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NWC-S-2-89-C-WA-06

ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER RES

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		9,616.43	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 502.19 0.00 0.00		N N U A L F Y 2006
TOTAL RECEIPTS	0.00	502.19	
_			
TOTAL INCLUDING BALANCE FORWA	RD	10,118.62	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	
-			
BALANCE THIS STATEMENT		10,118.62	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	10,118.62		

MUNICIPAL BOND COMMISSION

SUITE 500

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PRH-S-1-05-A-WA-06 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: PRICHARD PSD 05-A SEWER REVENUE

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

COUNTY: WAYNE

STATEMENT OF ACCOUNT

COUNTY: WAYNE			
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	3 561 76		IJ
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.25 0.00		ш
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
	0.00		-
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
1141161 2116 111611 0111211 1100001110	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	3,561.71	
TOTAL INCLUDING BALANCE FORWARD		3,561.71	
		,	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		3,561.71	
DALANCE INIS STATEMENT		3,301./1	
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0 561 51		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,561.71

0.00

3,561.71

817,354

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: PRH-S-2-05-A-WA-06 ACCOUNT NAME: PRICHARD PSD 05-A SEWER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 21,808.97

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 1,138.92 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 1,138.92

TOTAL INCLUDING BALANCE FORWARD 22,947.89

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> 22,947.89 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 22,947.89 0.00 ESCROWED INVESTMENTS TOTAL

22,947.89

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: SPV-S-1-01-A-WA-06 ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER REVENUE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,657.02	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	76,930.76		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	817.92		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	579.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		78 , 327.68	

79,984.70 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-36,702.00
REGISTERED INTEREST PAID	-13,174.51
ADMIN FEE TO REG BONDHOLDER	-4,425.84
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-124.88
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-7,053.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -61,480.23

_____ 18,504.47 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 18,504.47 0.00 ESCROWED INVESTMENTS TOTAL

18,504.47

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

635,729

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: SPV-S-1-97-A-WA-06 ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER REVENUE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 4.99 RECEIPTS 6,858.59 DEPOSITS FROM TREASURER OR SHERIFF U 0.00 71.92 DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F

0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00

> TOTAL RECEIPTS 6,930.51

TOTAL INCLUDING BALANCE FORWARD 6,935.50

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 0.00 COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID -3,621.34 REGISTERED INTEREST PAID -854.97ADMIN FEE TO REG BONDHOLDER -420.72PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -11.28IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT -57.00TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -4,965.31

> BALANCE THIS STATEMENT 1,970.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,970.19 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

40,480

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SPV-S-2-01-A-WA-06
ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER RESERVE

CASH/IMB MONEY MARKET POOL INV 51,116.37

ESCROWED INVESTMENTS

TOTAL

COUNTY: WAYNE

COUNTY: WAYNE			
BALANCE LAST STATEMENT		50,256.14	A
RECEIPTS			N N
DEDUCTES EDUM TREVCIIDED UD CHERTER	0 00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 2,577.23		A
INTEREST EARNED ON INVESTMENT POOL	2.577.23		L
INTEREST EARNED ON ESC INVESTMENTS	() ()()		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,577.23	
TOTAL INCLUDING BALANCE FORWARD		52,833.37	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 -579.00		
TRANSFERS TO REVENUE ACCOUNT	-579.00		
	-78.00		
	-1,060.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,717.00 	
BALANCE THIS STATEMENT		51,116.37	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
	E1 11C OF		

0.00

51,116.37

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: SPV-S-2-97-A-WA-06 ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		4,044.56	A
RECEIPTS			N N
	79.30		U
	0.00		A
	216.85		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS			
TRANSFERS FROM RESERVE ACCOUNT	57.00		2006
TRANSFERS FROM OTHER ACCOUNTS	78.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		431.15	
IOIAL RECEIFIS		431.13	
TOTAL INCLUDING BALANCE FORWARD		4,475.71	
TOTAL INCLUDING BALANCE FORWARD	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS			
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00		

0.00 0.00

0.00

0.00

0.00

BALANCE THIS STATEMENT 4,475.71

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,475.71 ESCROWED INVESTMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST

TOTAL DISBURSEMENTS

TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

TOTAL 4,475.71

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: CER-S-1-63-X-WA-12

ACCOUNT NAME: CEREDO 63 SEWER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

DEPOSITS FROM TREASURER OR SHERIFF

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,128.05

0.00

0.00

RECEIPTS

DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 59.11 INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 59.11

> TOTAL INCLUDING BALANCE FORWARD 1,187.16

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 1,187.16 0.00 ESCROWED INVESTMENTS

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: CER-S-1-91-A-WA-12 ACCOUNT NAME: CEREDO 91-A SEWER REVENUE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 22,236.54

22,236.54

76,189.36

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	52,873.20	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	1,079.62	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	53,952.	82

TOTAL	INCLUDING	BALANCE	FORWARD

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 -8,144.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID -44,327.09ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -120.69IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

TOTAL DISBURSEMENTS -52,591.78

BALANCE THIS STATEMENT 23,597.58

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 23,597.58 ESCROWED INVESTMENTS 0.00

TOTAL 23,597.58

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

543,176

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: CER-S-1-91-B-WA-12 ACCOUNT NAME: CEREDO 91-B SEWER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,671.02

RECEIPTS 673.20 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 76.69 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00

MISCELLANEOUS 0.00 749.89 TOTAL RECEIPTS

> TOTAL INCLUDING BALANCE FORWARD 2,420.91

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -734.37 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -1.69IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 1,684.85

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 1,684.85 0.00 ESCROWED INVESTMENTS

1,684.85

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

16,890

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CER-S-2-91-A-WA-12 ACCOUNT NAME: CEREDO 91-A SEWER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		54,310.98	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2,779.22		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,779.22	

TOTAL INCLUDING BALANCE FORWARD 57,090.20

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-2,445.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -2,445.00

_____ BALANCE THIS STATEMENT 54,645.20

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 54,645.20 ESCROWED INVESTMENTS 0.00

54,645.20 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CER-S-2-91-B-WA-12 ACCOUNT NAME: CEREDO 91-B SEWER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 786.66

BALANCE LAST STATEMENT		786.66	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	41.22		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		41.22	

TOTAL INCLUDING BALANCE FORWARD 827.88

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 827.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 827.88
ESCROWED INVESTMENTS 0.00
TOTAL

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: CER-W-1-07-A-WA-12 ACCOUNT NAME: CEREDO 07-A WATER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WAYNE

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT RECEIPTS Ν 0.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

67,500

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

ACCOUNT NUMBER: CER-W-2-07-A-WA-12
ACCOUNT NAME: CEREDO 07-A WATER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

PREMIUM PAID ON CALLED BONDS

TRANSFERS TO OTHER ACCOUNTS

MBC SERVICE FEES

IMB SERVICE FEES

REFUNDS TO ISSUER

MISCELLANEOUS

LEGAL ADVERTISEMENTS

PAYING AGENT BANK SERVICE FEES

PREMIUM PAID ON MATURED ESC INVEST

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

TRANSFERS TO REVENUE ACCOUNT

OOONII. WIINE			
BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		Ū
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
TOTAL INCLUDING DALLANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		

0.00

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: FOG-W-1-99-A-WA-12 ACCOUNT NAME: FORT GAY 99-A WATER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WAYNE

MISCELLANEOUS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,231.46

RECEIPTS 6,997.75 DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 60.00 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST 0.00 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 3,539.31

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

TOTAL RECEIPTS 10,597.06

> TOTAL INCLUDING BALANCE FORWARD 11,828.52

0.00

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -10,168.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -1,537.600.00 PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -26.92IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT -96.00

TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -11,828.52

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

0.00 ESCROWED INVESTMENTS 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

231,282

4,122.78

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

STATEMENT OF ACCOUNT JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: FOG-W-2-99-A-WA-12 ACCOUNT NAME: FORT GAY 99-A WATER RESERVE

COUNTY: WAYNE			
BALANCE LAST STATEMENT		6,787.80	A
DEGETORG			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	423.65		N U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	354.64		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	96.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		874.29	
TOTAL INCLUDING BALANCE FORWARD		7,662.09	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
	-3,539.31		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,539.31	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 4,122.78 ESCROWED INVESTMENTS 0.00

4,122.78 TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: KEN-S-1-91-A-WA-12
ACCOUNT NAME: KENOVA 91-A SEWER REVENUE

COUNTY: WAYNE

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		16,578.74	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	39,551.60		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	632.52		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	1,630.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007

0.00

TOTAL RECEIPTS 41,814.12

TOTAL INCLUDING BALANCE FORWARD 58,392.86

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6 , 695.00
REGISTERED INTEREST PAID	-36,440.40
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-99.21
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -43,234.61

BALANCE THIS STATEMENT 15,158.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,158.25
ESCROWED INVESTMENTS 0.00

TOTAL 15,158.25

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

446,534

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: KEN-S-1-91-B-WA-12 ACCOUNT NAME: KENOVA 91-B SEWER REVENUE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

	455.42	A
		N
346.86		U
0.00		A
14.71		L
0.00		
0.00		F
0.00		Y
0.00		
76.00		2006
169.00		_
0.00		2007
0.00		
	606.57	
	0.00 14.71 0.00 0.00 0.00 0.00 76.00 169.00 0.00	346.86 0.00 14.71 0.00 0.00 0.00 0.00 76.00 169.00 0.00 0.00

TOTAL INCLUDING BALANCE FORWARD 1,061.99

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-603.71
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-1.39
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

456.89 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 456.89 ESCROWED INVESTMENTS 0.00

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

13,885

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: KENOVA 91-A SEWER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: KEN-S-2-91-A-WA-12

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 43,531.52

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 2,238.73 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 2,238.73

> TOTAL INCLUDING BALANCE FORWARD 45,770.25

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT -1,630.00TRANSFERS TO OTHER ACCOUNTS -169.00REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -1,799.00

> _____ BALANCE THIS STATEMENT 43,971.25

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 43,971.25 0.00 ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: KEN-S-2-91-B-WA-12 ACCOUNT NAME: KENOVA 91-B SEWER RESERVE

STATEMENT OF ACCOUNT

COUNTY: WAYNE			
BALANCE LAST STATEMENT		603.85	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF			U
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS			
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
	0.00		
	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
	0.00		
TOTAL RECEIPTS		83.80	
		687.65	
TOTAL INCLUDING BALANCE FORWARD		007.03	
		007.03	
DISBURSEMENTS		00/.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	00/.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	00/.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	00/.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00 0.00	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	007.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	007.03	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 611.65 ESCROWED INVESTMENTS 0.00

611.65 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: KEN-W-1-05-A-WA-12

ACCOUNT NAME: KENOVA 05-A WATER REVENUE

COUNTY: WAYNE

JULY 1, 2006 TO JUNE 30, 2007

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

67,829.86

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 103,094.52 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 2,321.67 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 58.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 105,474.19

> TOTAL INCLUDING BALANCE FORWARD 173,304.05

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-44,348.00
REGISTERED INTEREST PAID	-74,630.21
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-273.65
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	-101.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -119,352.86

> _____ BALANCE THIS STATEMENT 53,951.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 53,951.19 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,455,652

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: KEN-W-1-05-B-WA-12

ACCOUNT NAME: KENOVA 05-B WATER REVENUE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		47,434.15	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	81,416.80		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,131.68		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		

82,548.48 TOTAL RECEIPTS

-	TOTAL	INCLUDING	BALANCE	FORWARD	129,982.63

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,404.00	
REGISTERED INTEREST PAID	-89,717.88	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-227.98	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-47.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-99,3

BALANCE THIS STATEMENT 30,585.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 30,585.77 0.00 ESCROWED INVESTMENTS

30,585.77 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,490,596

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2007

ACCOUNT NAME: KENOVA 05-C WATER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

TRANSFERS FROM OTHER ACCOUNTS

ACCOUNT NUMBER: KEN-W-1-05-C-WA-12

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 127,715.82 U 306.82 DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006

0.00

0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 128,022.64

TOTAL INCLUDING BALANCE FORWARD 128,022.64

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 0.00 COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID -83,219.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -12,586.76PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -220.35IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE ACCOUNT 0.00
TRANSFERS TO OTHER ACCOUNTS -58.00
REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -96,084.11

BALANCE THIS STATEMENT 31,938.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 31,938.53
ESCROWED INVESTMENTS 0.00

TOTAL 31,938.53

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

9,576,442

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: KEN-W-1-64-X-WA-12 ACCOUNT NAME: KENOVA 64 WATER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 146.82

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 7.69 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 7.69

> TOTAL INCLUDING BALANCE FORWARD 154.51

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

CASH/IMB MONEY MARKET POOL INV 154.51 ESCROWED INVESTMENTS 0.00

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 77 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

9,840.14

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: KEN-W-2-01-X-WA-12
ACCOUNT NAME: KENOVA 01 WATER RESERVE

COUNTY: WAYNE

BALANCE LAST STATEMENT		9,080.05	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	284.28		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	475.81		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		760.09	

TOTAL INCLUDING BALANCE FORWARD 9,840.14

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE	THIS	STATEMENT	9,840.14	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,840.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: KEN-W-2-05-A-WA-12 ACCOUNT NAME: KENOVA 05-A WATER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

1

BALANCE LA	AST STATEMENT	0.00

		IN
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	547.57	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	101.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL DECELOTO	6.40) [7

TOTAL RECEIPTS 648.57

TOTAL INCLUDING BALANCE FORWARD 648.57

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 648.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS
TOTAL

648.57
0.00

TOTAL 648.57

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

626.16

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: KEN-W-2-05-B-WA-12 ACCOUNT NAME: KENOVA 05-B WATER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00 A

	N
	N
579.16	U
0.00	A
0.00	L
0.00	
0.00	F
0.00	Y
0.00	
47.00	2006
0.00	_
0.00	2007
0.00	
	0.00 0.00 0.00 0.00 0.00 0.00 47.00 0.00

TOTAL RECEIPTS 626.16

TOTAL	INCLUDING	BALANCE	FORWARD	626.16

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
DALANCE THE CTATEMENT		626 16

BALANCE THIS STATEMENT 626.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 626.16
ESCROWED INVESTMENTS 0.00
TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: KEN-W-2-05-C-WA-12 ACCOUNT NAME: KENOVA 05-C WATER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: WAYNE

REFUNDS TO ISSUER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 101.49 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 101.49

TOTAL INCLUDING BALANCE FORWARD 101.49

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 101.49

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 101.49
ESCROWED INVESTMENTS 0.00

TOTAL 101.4

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: WAY-W-1-04-B-WA-12 ACCOUNT NAME: WAYNE 04-B WATER REVENUE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		12,466.91	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	73,871.88		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	807.61		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		74,679.49	
TOTAL INCLUDING BALANCE FORWARD		87,146.40	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
COOL OIL TIVIDIOL TILLD	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-64,166.68
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-9 , 705.24
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-169.92
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -74,041.84

BALANCE THIS STATEMENT 13,104.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,104.56
ESCROWED INVESTMENTS 0.00

TOTAL 13,104.56

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,714,081

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: WAY-W-1-07-A-WA-12 ACCOUNT NAME: WAYNE 07-A WATER REVENUE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A
DADANCE DASI STATEMENT		0.00	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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0.00
0.00

TOTAL	DISBURSEMENTS	00.0

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

30,367

MUNICIPAL BOND COMMISSION

4,814.82

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: WAYNE 04-A WATER RESERVE COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: WAY-W-2-04-A-WA-12

TOTAL

COONTI: WILLING			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	4,750.40		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 64.42		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2000
TRANSPERS PROPERTIEN ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS		4,814.82	
TOTAL INCLUDING BALANCE FORWA	.RD	4,814.82	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
	0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
TOTAL DISBORSEMENTS			
BALANCE THIS STATEMENT		4,814.82	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00	A 81A 82	
I () I A I .		4 814 87	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: WAY-W-2-04-B-WA-12 ACCOUNT NAME: WAYNE 04-B WATER RESERVE

COUNTY: WAYNE

STATEMENT OF ACCOUNT

0.00 A BALANCE LAST STATEMENT

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,277.76	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	58.01	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 4,335.77

TOTAL	INCLUDING	BALANCE	FORWARD	4,335.77

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0	.00

BALANCE THIS STATEMENT 4,335.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,335.77 ESCROWED INVESTMENTS 0.00 4,335.77 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

0.00

0.00

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: WAY-W-2-07-A-WA-12 ACCOUNT NAME: WAYNE 07-A WATER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

STATEMENT OF ACCOUNT

COUNTY: WAYNE

BALANCE LAST STATEMENT

RECEIPTS Ν 0.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00

> TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: WAC-A-1-56-X-WA-11
ACCOUNT NAME: WAYNE COUNTY AIRPORT 56 GO

COUNTY: WAYNE

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	A
			IN
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
TOTAL INCLUDING DALANCE FORWARD		0.00	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

OWED INVESTMENTS 0.00
TOTAL 0.00

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 8/90 THIS ISSUE IS PAID OUT. THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE RECONCILIATION WITH THE PAYING AGENT BANK.